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UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
CENTRAL DISTRICT OF CALIFORNIA

In Re: Scoobeez Debtor(s)	CHAPTER 11 (BUSINESS)	
	Case Number:	2:19-BK-14989-WB
	Operating Report Number:	8
	For the Month Ending:	12/1/2019 to 12/31/2019

I. CASH RECEIPTS AND DISBURSEMENTS
A. (GENERAL ACCOUNT*)

BEGINNING BALANCE AS OF PETITION DATE		697,628
1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS		27,579,567
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS		26,811,301
3. BEGINNING BALANCE:		1,465,894
4. RECEIPTS DURING CURRENT PERIOD:		
Accounts Receivable - Post-filing	4,299,904	
Accounts Receivable - Pre-filing		
General Sales		
Other (Specify)	Booking service refund (Hotels.com)	216
TOTAL RECEIPTS THIS PERIOD:		4,300,120
5. BALANCE:		5,766,014
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
Transfers to Other DIP Accounts (from page 2)	2,066,243	
Disbursements (from page 2)	1,611,333	
TOTAL DISBURSEMENTS THIS PERIOD:**		3,677,576
7. ENDING BALANCE:		2,088,438
8. General Account Number(s):	*****3680	

DIP Operating & Operating (Legacy) Wells Fargo
3200 Foothill, Blvd.
La Crescenta, CA 91214

Depository Name & Location:

* All receipts must be deposited into the general account.

**This amount should be the same as the total from page 2.

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
12/01/2019	1727	Implicit Labs Inc	IT Services		12,200.00	12,200.00
12/02/2019	Debit Card	Adobe Creative Cloud	Dues & Subscriptions		33.98	33.98
12/02/2019	Debit Card	Indeed	Recruitment Expense		501.20	501.20
12/02/2019	Debit Card	Indeed	Recruitment Expense		153.81	153.81
12/02/2019	1736	Karen Soto Ridge	Worker's Compensation		2,500.00	2,500.00
		Pinnacle Case Management Solutions,				
12/02/2019	1737	LLC	Worker's Compensation		2,902.28	2,902.28
12/02/2019	Debit Card	Swizznet	Dues & Subscriptions		125.98	125.98
12/02/2019	Wire	Wells Fargo Bank	Payroll	15,000.00		15,000.00
12/03/2019	Debit Card	Google Service	Dues & Subscriptions		2,308.33	2,308.33
12/03/2019	Debit Card	Indeed	Recruitment Expense		505.38	505.38
12/03/2019	1738	Maria Estrada	Janitor Expenses		656.25	656.25
12/03/2019	Debit Card	Offix	Office Expenses		510.00	510.00
12/03/2019	Wire	PEX Holding	Fuel Expenses		35,000.00	35,000.00
12/03/2019	Deduction	Wells Fargo Bank	Bank Fees		30.00	30.00
12/03/2019	Wire	Wells Fargo Bank	Payroll	744,292.00		744,292.00
12/03/2019	Wire	Wells Fargo Bank	Tax	241,077.00		241,077.00
12/04/2019	1739	Albert Uresti, MPA, PCC	Property Tax		34.91	34.91
12/04/2019	Debit Card	Amazon Prime on line	Office Expenses		0.52	0.52
12/04/2019	Debit Card	Amazon Prime on line	Office Expenses		153.92	153.92
12/04/2019	Debit Card	Amazon Prime on line	Office Expenses		63.05	63.05
12/04/2019	Debit Card	City National Plaza	Parking Expenses		42.00	42.00
12/04/2019	1740	Daniel Pelaez	Shipping & Delivery Expenses		8.05	8.05
12/04/2019	Wire	Hertz Corporation	Vehicle Expenses		108,495.29	108,495.29
12/04/2019	Wire	Hillair Capital Management	Per Cash collateral stipulation		40,000.00	40,000.00
12/04/2019	Debit Card	LA Superior Court	Citation		905.00	905.00
12/04/2019	Deduction	Wells Fargo Bank	Bank Fees		30.00	30.00
12/04/2019	Deduction	Wells Fargo Bank	Bank Fees		30.00	30.00
12/05/2019	Debit Card	Amazon Prime on line	Office Expenses		62.78	62.78
12/05/2019	Debit Card	Amazon Prime on line	Office Expenses		207.91	207.91
12/05/2019	Debit Card	Amazon Prime on line	Office Expenses		16.50	16.50
12/05/2019	1747	Booster Fuels, Inc.	Fuel Expenses		2,276.29	2,276.29
12/05/2019	1748	Booster Fuels, Inc.	Fuel Expenses		2,481.10	2,481.10
12/05/2019	1749	Booster Fuels, Inc.	Fuel Expenses		3,553.96	3,553.96
12/05/2019	1750	Booster Fuels, Inc.	Fuel Expenses		3,477.73	3,477.73
12/05/2019	1751	Booster Fuels, Inc.	Fuel Expenses		3,387.07	3,387.07
12/05/2019	1752	Booster Fuels, Inc.	Fuel Expenses		1,041.85	1,041.85
12/05/2019	1753	Booster Fuels, Inc.	Fuel Expenses		1,399.84	1,399.84
12/05/2019	1746	Garó Dekirmendjian	Rent Expenses		10,500.00	10,500.00
12/05/2019	1742	Haik Madoyan	Fuel Expenses		84.00	84.00
12/05/2019	1744	Imres Appl	Repair & Maintenance		254.00	254.00
12/05/2019	Debit Card	Indeed	Recruitment Expense		501.53	501.53
12/05/2019	1741	Marco Briseno	Other Expenses (Gardening)		400.00	400.00
12/05/2019	1743	Marco Briseno	Other Expenses (Gardening)		200.00	200.00
12/05/2019	Debit Card	ServerMania	Office Expenses		250.00	250.00
		Three Two Seven Family Management,				
12/05/2019	1745	LLC	Rent Expenses		2,334.50	2,334.50
12/06/2019	ACH	Accurate Background LLC	Employee Background Test		8,132.27	8,132.27
12/06/2019	Debit Card	Amazon Prime on line	Office Expenses		28.68	28.68
12/06/2019	Debit Card	Amazon Prime on line	Office Expenses		135.57	135.57
12/06/2019	Debit Card	Amazon Prime on line	Office Expenses		162.20	162.20
12/06/2019	1755	Charter Spectrum - Ft Worth	Utility Expenses		187.88	187.88
12/06/2019	1754	City of Glendale Water & Power	Utility Expenses		981.43	981.43
12/06/2019	Debit Card	Indeed	Recruitment Expense		508.27	508.27
12/06/2019	Debit Card	Shutter Stock	Dues & Subscriptions		199.00	199.00
12/06/2019	Debit Card	Twilio	Dues & Subscriptions		40.05	40.05
12/06/2019	Debit Card	UBER	Travel Expenses		29.94	29.94
12/09/2019	Debit Card	Indeed	Recruitment Expense		502.45	502.45
12/09/2019	Wire	First Insurance	Insurance		41,276.00	41,276.00
12/09/2019	Debit Card	Nates Cell Phone	Phone Repair		3,030.77	3,030.77
12/09/2019	Wire	PEX Holding	Fuel Expenses		35,000.00	35,000.00
12/09/2019	1756	Spectrum San Antonio	Utility Expenses		328.43	328.43
12/09/2019	1757	Spectrum/La Crescenta	Utility Expenses		294.98	294.98
12/09/2019	1758	SuperVision	Employee Background Test		260.50	260.50
12/09/2019	Debit Card	Twilio	Dues & Subscriptions		50.00	50.00
12/09/2019	Deduction	Wells Fargo Bank	Bank Fees		30.00	30.00
12/09/2019	Deduction	Wells Fargo Bank	Bank Fees		30.00	30.00

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12/09/2019	Debit Card	Zip Recruiter	Recruitment Expense	1,199.00	1,199.00
12/10/2019	1761	Athens Services	Utility Expenses	174.25	174.25
12/10/2019	1759	City of Los Angeles	Citation	93.00	93.00
12/10/2019	1771	Devino Group	IT Services	2,000.00	2,000.00
12/10/2019	Debit Card	Indeed	Recruitment Expense	500.87	500.87
12/10/2019	1760	S & S Lab Services	Office Expenses	350.00	350.00
12/10/2019	Debit Card	Twilio	Dues & Subscriptions	40.04	40.04
12/11/2019	1763	AT&T Mobility	Telephone Service Expenses	20,342.29	20,342.29
12/11/2019	1762	Foothill Plumbing	Repair & Maintenance	105.00	105.00
12/11/2019	Wire	Hertz Corporation	Vehicle Expenses	114,298.78	114,298.78
12/11/2019	Wire	Hillair Capital Management	Per Cash collateral stipulation	40,000.00	40,000.00
12/11/2019	Debit Card	ServerMania	Office Expenses	107.10	107.10
12/11/2019	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
12/11/2019	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
12/12/2019	1764	Booster Fuels, Inc.	Fuel Expenses	2,587.66	2,587.66
12/12/2019	1765	Booster Fuels, Inc.	Fuel Expenses	4,345.72	4,345.72
12/12/2019	1766	Booster Fuels, Inc.	Fuel Expenses	3,834.45	3,834.45
12/12/2019	1767	Booster Fuels, Inc.	Fuel Expenses	1,237.39	1,237.39
12/12/2019	1768	Booster Fuels, Inc.	Fuel Expenses	3,844.28	3,844.28
12/12/2019	1769	Booster Fuels, Inc.	Fuel Expenses	1,575.80	1,575.80
12/12/2019	1770	Booster Fuels, Inc.	Fuel Expenses	2,342.82	2,342.82
12/12/2019	Debit Card	Extra Space Storage	Rent Expenses	159.50	159.50
12/12/2019	Debit Card	Indeed	Recruitment Expense	504.22	504.22
12/13/2019	Debit Card	Adobe Creative Cloud	Dues & Subscriptions	24.99	24.99
12/13/2019	Debit Card	Best Buy	Office Expenses	849.88	849.88
12/13/2019	Debit Card	Confirm Biosciences	Employee Background Test	800.00	800.00
12/13/2019	Debit Card	Confirm Biosciences	Employee Background Test	800.00	800.00
12/13/2019	Debit Card	Indeed	Recruitment Expense	500.17	500.17
12/13/2019	Debit Card	ServerMania	Office Expenses	93.60	93.60
12/13/2019	Debit Card	Twilio	Dues & Subscriptions	40.17	40.17
12/13/2019	Debit Card	Wal-Mart	Office Expenses	97.41	97.41
12/16/2019	Debit Card	American Airlines	Travel Expenses	288.30	288.30
12/16/2019	Debit Card	Delta Air	Travel Expenses	215.30	215.30
12/16/2019	1772	Medspring Urgent Care	Worker's comp	219.00	219.00
12/16/2019	Debit Card	Expedia	Travel Expenses	4.42	4.42
12/16/2019	Debit Card	Hotels.com	Travel Expenses	215.76	215.76
12/16/2019	Debit Card	Hotels.com	Travel Expenses	348.06	348.06
12/16/2019	Debit Card	Indeed	Recruitment Expense	500.85	500.85
12/16/2019	1773	John Anderson	Van Wash	2,045.92	2,045.92
12/16/2019	Wire	PEX Holding	Fuel Expenses	5,000.00	5,000.00
12/16/2019	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
12/17/2019	Wire	Hillair Capital Management	Special Counsel	100,000.00	100,000.00
12/17/2019	Debit Card	Indeed	Recruitment Expense	508.79	508.79
12/17/2019	Wire	Innovative	Insurance	55,303.67	55,303.67
12/17/2019	Debit Card	Nates Cell Phone	Phone Repair	2,823.30	2,823.30
12/17/2019	Wire	PEX Holding	Fuel Expenses	40,000.00	40,000.00
12/17/2019	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
12/17/2019	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
12/17/2019	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
12/18/2019	Wire	Buchalter	BK Related Fees	35,519.58	35,519.58
12/18/2019	1779	Crescenta Valley Water District	Utility Expenses	1,503.11	1,503.11
12/18/2019	1776	Force 10 Partners	BK Related Fees	40,000.00	40,000.00
12/18/2019	Wire	Hertz Corporation	Vehicle Expenses	103,781.81	103,781.81
12/18/2019	Wire	Hillair Capital Management	Per Cash collateral stipulation	40,000.00	40,000.00
12/18/2019	1778	Hydrex Pest & Termite Co.	Utility Expenses	140.00	140.00
12/18/2019	1775	Maria Estrada	Janitor Expenses	720.00	720.00
12/18/2019	Wire	Olshan	BK Related Fees	14,480.42	14,480.42
12/18/2019	Debit Card	ServerMania	Office Expenses	7.07	7.07
12/18/2019	Debit Card	ServerMania	Office Expenses	20.93	20.93
12/18/2019	Debit Card	UBER	Travel Expenses	14.30	14.30
12/18/2019	Debit Card	UBER	Travel Expenses	29.14	29.14
12/18/2019	Debit Card	UBER	Travel Expenses	0.98	0.98
12/18/2019	Debit Card	USPS	Shipping & Delivery Expenses	11.20	11.20
12/18/2019	1777	Verizon	Telephone Service Expenses	5,145.22	5,145.22
12/18/2019	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
12/18/2019	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
12/18/2019	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
12/18/2019	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
12/18/2019	Wire	Wells Fargo Bank	Payroll	834,672.58	834,672.58
12/18/2019	Wire	Wells Fargo Bank	Tax	231,200.98	231,200.98
12/19/2019	1780	Booster Fuels, Inc.	Fuel Expenses	2,046.72	2,046.72

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12/19/2019	1781	Booster Fuels, Inc.	Fuel Expenses	3,609.25	3,609.25
12/19/2019	1782	Booster Fuels, Inc.	Fuel Expenses	1,406.41	1,406.41
12/19/2019	1783	Booster Fuels, Inc.	Fuel Expenses	3,926.49	3,926.49
12/19/2019	1784	Booster Fuels, Inc.	Fuel Expenses	1,615.80	1,615.80
12/19/2019	1785	Booster Fuels, Inc.	Fuel Expenses	2,842.39	2,842.39
12/19/2019	1786	Booster Fuels, Inc.	Fuel Expenses	3,719.85	3,719.85
12/19/2019	Debit Card	Indeed	Recruitment Expense	502.28	502.28
12/20/2019	Debit Card	Amazon Prime on line	Office Expenses	92.81	92.81
12/20/2019	Debit Card	Amazon Prime on line	Office Expenses	153.90	153.90
12/20/2019	1790	City of Los Angeles	Citation	93.00	93.00
12/20/2019	1789	DMV	Employee Background Test	29.00	29.00
12/20/2019	Debit Card	Indeed	Recruitment Expense	501.70	501.70
12/20/2019	Debit Card	Live Agent Recurring	Dues & Subscriptions	469.00	469.00
12/20/2019	1788	LNBY&B	BK Related Fees	12,500.00	12,500.00
12/20/2019	Debit Card	U-STOR-IT	Rent Expenses	92.00	92.00
12/23/2019	1796	Aden Ghevondyan (Expense account)	Travel Expenses	503.93	503.93
12/23/2019	Debit Card	Amazon Prime on line	Office Expenses	153.60	153.60
12/23/2019	Debit Card	Amazon Prime on line	Office Expenses	97.41	97.41
12/23/2019	Debit Card	Amazon Prime on line	Office Expenses	14.32	14.32
12/23/2019	Debit Card	Amazon Prime on line	Office Expenses	63.62	63.62
12/23/2019	Debit Card	Amazon Prime on line	Office Expenses	18.35	18.35
12/23/2019	Debit Card	Dropbox	Dues & Subscriptions	19.99	19.99
12/23/2019	Wire	Foley and Lardner	BK Related Fees	52,500.00	52,500.00
12/23/2019	1797	George Voskanian (Expense)	Travel Expenses	4,170.26	4,170.26
12/23/2019	Debit Card	Halo Branded Solution	Uniforms	905.65	905.65
12/23/2019	Debit Card	Halo Branded Solution	Uniforms	789.71	789.71
12/23/2019	Wire	Hertz Corporation	Vehicle Expenses	76,524.93	76,524.93
12/23/2019	Wire	Hillair Capital Management	Per Cash collateral stipulation	40,000.00	40,000.00
12/23/2019	Debit Card	Indeed	Recruitment Expense	500.99	500.99
12/23/2019	Debit Card	Indeed	Recruitment Expense	501.87	501.87
12/23/2019	1792	Karen Soto Ridge	Worker's Compensation	2,500.00	2,500.00
12/23/2019	Debit Card	Liberty Mutual Insurance	Insurance	968.00	968.00
12/23/2019	Wire	PEX Holding	Fuel Expenses	25,000.00	25,000.00
12/23/2019	1793	Ready Refresh by Nestle	Office Expenses	135.90	135.90
12/23/2019	1794	Ready Refresh by Nestle	Office Expenses	62.03	62.03
12/23/2019	Debit Card	ServerMania	Office Expenses	63.00	63.00
12/23/2019	Debit Card	SignNow	Dues & Subscriptions	180.00	180.00
12/23/2019	1795	SoCalGas	Utility Expenses	107.39	107.39
12/23/2019	Debit Card	Twilio	Dues & Subscriptions	40.00	40.00
12/23/2019	1791	WCMD, Inc	Worker's Compensation	5,650.00	5,650.00
12/23/2019	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
12/23/2019	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
12/23/2019	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
12/23/2019	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
12/24/2019	Debit Card	Microsoft Store	Office Expenses	149.99	149.99
12/26/2019	ACH	ADP	Payroll Processing Fees	20.00	20.00
12/26/2019	ACH	ADP	Payroll Processing Fees	20.00	20.00
12/26/2019	ACH	ADP	Payroll Processing Fees	20.00	20.00
12/26/2019	ACH	ADP	Payroll Processing Fees	358.93	358.93
12/26/2019	ACH	ADP	Payroll Processing Fees	1,050.00	1,050.00
12/26/2019	ACH	ADP	Payroll Processing Fees	3,829.61	3,829.61
12/26/2019	ACH	ADP	Payroll Processing Fees	4,414.61	4,414.61
12/26/2019	ACH	ADP	Payroll Processing Fees	3,724.61	3,724.61
12/26/2019	ACH	ADP	Payroll Processing Fees	4,491.76	4,491.76
12/26/2019	ACH	ADP	Payroll Processing Fees	4,560.86	4,560.86
12/26/2019	ACH	ADP	Payroll Processing Fees	4,567.26	4,567.26
12/26/2019	ACH	ADP	Payroll Processing Fees	4,106.51	4,106.51
12/26/2019	Debit Card	Amazon Prime on line	10 top Driver Christmas Bonus	500.00	500.00
12/26/2019	Debit Card	Amazon Prime on line	10 top Driver Christmas Bonus	250.00	250.00
12/26/2019	Debit Card	Amazon Prime on line	10 top Driver Christmas Bonus	250.00	250.00
12/26/2019	Debit Card	Indeed	Recruitment Expense	503.13	503.13
12/26/2019	Debit Card	Rackspace Cloud	Dues & Subscriptions	891.81	891.81
12/27/2019	ACH	ADP	Payroll Processing Fees	20.00	20.00
12/27/2019	1800	Booster Fuels, Inc.	Fuel Expenses	3,652.27	3,652.27
12/27/2019	1801	Booster Fuels, Inc.	Fuel Expenses	4,049.40	4,049.40
12/27/2019	1802	Booster Fuels, Inc.	Fuel Expenses	1,663.14	1,663.14
12/27/2019	1798	Booster Fuels, Inc.	Fuel Expenses	1,426.47	1,426.47
12/27/2019	1799	Booster Fuels, Inc.	Fuel Expenses	1,249.68	1,249.68
12/27/2019	1803	Booster Fuels, Inc.	Fuel Expenses	2,654.87	2,654.87
12/27/2019	1804	Booster Fuels, Inc.	Fuel Expenses	3,628.57	3,628.57
12/27/2019	Debit Card	Domino's Pizza	Company holiday Lunch	52.85	52.85

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12/27/2019	Debit Card	Indeed	Recruitment Expense	500.29	500.29
12/27/2019	Debit Card	Mailchimp	Office Expenses	34.99	34.99
12/30/2019	Debit Card	Amazon Prime on line	Employee Bonus	2,000.00	2,000.00
12/30/2019	Debit Card	Indeed	Recruitment Expense	501.07	501.07
12/30/2019	Debit Card	Liquid Web LLC	Dues & Subscriptions	1,518.00	1,518.00
12/30/2019	Debit Card	Nates Cell Phone	Phone Repair	2,303.02	2,303.02
12/30/2019	Debit Card	UBER	Travel Expenses	17.01	17.01
12/30/2019	Debit Card	UBER	Travel Expenses	15.69	15.69
12/30/2019	1805	Valiant Anesthesia Assoc.	Worker's Compensation	684.92	684.92
12/31/2019	Debit Card	Amazon Prime on line	Office Expenses	19.79	19.79
12/31/2019	Debit Card	Amazon Prime on line	Office Expenses	43.25	43.25
12/31/2019	1808	DW Harrow & Assoc LLC	BK Related Fees	2,500.00	2,500.00
12/31/2019	1814	George Voskanian (Expense)	Travel Expenses	475.58	475.58
12/31/2019	1810	Grobstein Teeple, LLP	BK Related Fees	2,500.00	2,500.00
12/31/2019	Wire	Hertz Corporation	Vehicle Expenses	110,804.66	110,804.66
12/31/2019	Wire	Hillair Capital Management	Per Cash collateral stipulation	40,000.00	40,000.00
12/31/2019	Debit Card	Indeed	Recruitment Expense	500.08	500.08
12/31/2019	Wire	Innovative	WC Insurance	73,450.39	73,450.39
12/31/2019	1807	Lockton Insurance	Excess Insurance	71,582.00	71,582.00
12/31/2019	1809	Maria Estrada	Janitor Expenses	806.25	806.25
12/31/2019	Wire	PEX Holding	Fuel Expenses	20,000.00	20,000.00
12/31/2019	1813	Royal Pest Elimination	Utility Expenses	260.00	260.00
12/31/2019	1815	SuperVision	Employee Background Test	126.00	126.00
12/31/2019	Debit Card	Verizon	Telephone Service Expenses	258.11	258.11
12/31/2019	Debit Card	Verizon	Telephone Service Expenses	190.88	190.88
12/31/2019	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
12/31/2019	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
12/31/2019	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00
12/31/2019	Deduction	Wells Fargo Bank	Bank Fees	30.00	30.00

TOTAL DISBURSEMENTS THIS PERIOD:	2,066,243	1,611,333	3,677,575
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* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

GENERAL ACCOUNT
BANK RECONCILIATION

Bank statement Date: 12/31/2019

Balance on Statement: 2,250,886

Plus deposits in transit (a):

Deposit Date

Deposit Amount

TOTAL DEPOSITS IN TRANSIT

0

Less Outstanding Checks (a):

Check Number

Check Date

Check Amount

1003	05/15/2019	151
1024	05/21/2019	23
1029	05/21/2019	28
1045	05/24/2019	1,496
1074	05/29/2019	302
1151	06/06/2019	27
1287	07/02/2019	2,000
1687	11/13/2019	263
1740	12/04/2019	8
1771	12/10/2019	2,000
1776	12/18/2019	40,000
1780	12/19/2019	2,047
1781	12/19/2019	3,609
1782	12/19/2019	1,406
1783	12/19/2019	3,926
1784	12/19/2019	1,616
1785	12/19/2019	2,842
1786	12/19/2019	3,720
1793	12/23/2019	136
1794	12/23/2019	62
1800	12/27/2019	3,652
1801	12/27/2019	4,049
1802	12/27/2019	1,663
1798	12/27/2019	1,426
1799	12/27/2019	1,250
1803	12/27/2019	2,655
1804	12/27/2019	3,629
1805	12/30/2019	685
1808	12/31/2019	2,500
1809	12/31/2019	806
1810	12/31/2019	2,500
1807	12/31/2019	71,582
1813	12/31/2019	260
1815	12/31/2019	126

TOTAL OUTSTANDING CHECKS:

162,447

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

2,088,438

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

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I. CASH RECEIPTS AND DISBURSEMENTS

B. (PAYROLL ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	10,047,435
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	10,046,976
3. BEGINNING BALANCE:	459
4. RECEIPTS DURING CURRENT PERIOD: (Transfer from General Account)	1,593,965
5. BALANCE:	1,594,424
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	1,579,732
7. ENDING BALANCE:	14,691
8. PAYROLL Account Number(s):	*****8415

Depository Name & Location:

DIP Payroll Wells Fargo
3200 Foothill, Blvd.
La Crescenta, CA 91214

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
12/02/2019	704	Zackery Durham	Final check 1116-11212019	266.87
12/02/2019	708	Auquasia Singletary	Replacement check 1101-11152019	743.88
12/02/2019	712	Maya Thomas	Final check 1101-11062019	324.47
12/02/2019	716	Bryan Foster	Final check 1116-11262019	258.12
12/02/2019	715	Fernando Barajas	Final check 1116-11262019	475.01
12/02/2019	717	Jilberto Galvan	Final check 1116-11292019	996.66
12/02/2019	718	Andrew Sythammavong	Final check 1116-11292019	617.49
12/02/2019	719	Hezekial Shiel	Final check 1116-11302019	485.05
12/02/2019	720	William Taffet	Replacement check	979.52
12/02/2019	721	Andrew Sythammavong	Final check 1116-11292019	356.36
12/02/2019	722	Julio Rojo	Final check 1116-11302019	370.79
12/02/2019	723	Edward Jimenez	Final check 1116-11302019	816.59
12/02/2019	724	Justin Hernandez	Final check 1116-11302019	404.66
12/02/2019	725	Kathy Hicks	Fees for the period 1116-11302019	1,837.50
12/02/2019	726	Kathy Hicks	Fees for the period 1116-11302019 OT	760.00
12/02/2019	727	Shane Jerger	Final check 1201-12022019	35.63
12/03/2019	Wire	ADP	Payroll	715,389.24
12/03/2019	Deduction	Wells Fargo Bank	Bank Fees	5
12/04/2019	728	Julio Rojo	Final check 1201-12042019	130.18
12/04/2019	729	Rodrigo Hernandez	Final check 1201-12042019	290.27
12/04/2019	Wire	ADP	Payroll	4,704.87
12/04/2019	Deduction	Wells Fargo Bank	Bank Fees	5
12/05/2019	730	Jonathan Padilla	Final check 1201-12052019	52.07
12/05/2019	731	Doris Swain	Replacement check	986.02
12/06/2019	732	Samuel Morris	Final check	138.66
12/06/2019	733	Shakia Williams	Final check	169.34
12/10/2019	734	Monique Steward	DCH1 Bonus	105.32
12/11/2019	735	Jermaine Crawford	Final check	44.26
12/12/2019	736	Cristobal Jimenez	Final check	32.54
12/13/2019	737	David Morris	Final check	195.02
12/13/2019	738	Julio Najera	DLA9 Bonus	110.10
12/13/2019	739	Charles Ashurst	DLA9 Bonus	110.09
12/13/2019	740	Abel Ortega	DLA9 Bonus	110.09
12/16/2019	741	Adrian Perez	Final check 1201-12152019	973.54
12/16/2019	742	Anthony Maurice Allen	Final check 1201-12152019	1,327.78
12/16/2019	743	Kathy Hicks	Fees for the period 1201-12152019	1,837.50
12/16/2019	744	Kathy Hicks	Fees for the period 1201-12152019 OT	870
12/18/2019	746	Hulices Garcia Ruiz	Final check 1201-12152019	826.67
12/18/2019	745	David Rodriguez	Final check 1201-12152019	626.25
12/18/2019	747	Arthur Ortega	Final check 1201-12152019	215.69
12/18/2019	748	Anastacio Montoya	Final check 1201-12152019	1,205.91
12/18/2019	749	Ismael Rivera	Final check 1201-12152019	978.63
12/18/2019	750	Karliah Butler	Final check 1201-12152019	717.53
12/18/2019	751	Victor Montes De Oca	Final check 1201-12152019	424.75
12/18/2019	752	Adrian Perez	Final check 1201-12152019	363.6
12/18/2019	753	Arthur Ortega	Final check	130.16
12/19/2019	754	Stephanie Matus	Payroll	630.44
12/19/2019	Deduction	Wells Fargo Bank	Bank Fees	5.00
12/19/2019	Deduction	Wells Fargo Bank	Bank Fees	5.00
12/19/2019	Wire	ADP	1201-12152019	5,424.77
12/19/2019	Wire	ADP	1201-12152019	835,659.31

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12/20/2019	755	Joshua Jackson	Payroll adjustments	357.4
12/23/2019	756	Nicholas Solari	Bonus	182.7
12/24/2019	758	Cristian Perez	Final check 1216-12242019	32.54
12/24/2019	759	Tyra Luck	Final check 1216-12242019	142.86
12/24/2019	760	Grisel Vazquez	Final check 1216-12242019	408.36
12/30/2019	761	Shawn Hernandez	Final check 1216-12302019	32.54
12/30/2019	763	Huy Banh	Final check 1216-12302019	575.74
12/30/2019	764	Nicholas Diaz	Final check 1216-12302019	208.13
12/30/2019	765	Nicholas Devora	Final check 1216-12262019	214.99
12/16/2019	Refund	ADP	Payroll Refund	-6952

TOTAL DISBURSEMENTS THIS PERIOD:	1,579,732
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PAYROLL ACCOUNT
BANK RECONCILIATION

Bank statement Date: 12/31/2019 Balance on Statement: 20,183

Plus deposits in transit (a):

Deposit Date Deposit Amount

TOTAL DEPOSITS IN TRANSIT

-

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
121	6/26/2019	30.27
173	7/15/2019	156.15
182	7/18/2019	32.55
261	8/8/2019	32.54
302	8/21/2019	138.52
305	8/21/2019	20.79
311	8/21/2019	379.2
387	9/5/2019	75.54
396	9/12/2019	32.55
425	9/24/2019	32.54
426	9/24/2019	32.55
488	10/21/2019	43.59
498	10/21/2019	20.8
511	10/21/2019	59.42
535	10/21/2019	43.58
543	10/21/2019	43.1
547	10/21/2019	43.59
556	10/21/2019	58.78
562	10/21/2019	40.75
566	10/21/2019	43.58
582	10/21/2019	43.57
583	10/21/2019	43.58
594	10/23/2019	136.7
660	11/20/2019	110.09
661	11/20/2019	105.31
664	11/20/2019	105.32
665	11/20/2019	184.7
667	11/20/2019	111.29
672	11/20/2019	105.33
679	11/20/2019	111.29
685	11/20/2019	110.1
687	11/20/2019	111.29
688	11/20/2019	110.09
702	11/21/2019	381.1
708	12/2/2019	743.88
727	12/2/2019	35.63
759	12/24/2019	142.86
760	12/24/2019	408.36
761	12/30/2019	32.54
763	12/30/2019	575.74
764	12/30/2019	208.13
765	12/30/2019	214.99

TOTAL OUTSTANDING CHECKS:

5,492

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

14,691

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

I. CASH RECEIPTS AND DISBURSEMENTS

C. (TAX ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR TAX ACCOUNT REPORTS	3,202,723
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR TAX ACCOUNT REPORTS	3,173,789
3. BEGINNING BALANCE:	28,934
4. RECEIPTS DURING CURRENT PERIOD: (Transfer from General Account) Other (Itemize):	472,278
5. BALANCE:	501,211.98
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	487,104
7. ENDING BALANCE:	14,108
8. TAX Account Number(s):	*****8399

Depository Name & Location:

DIP Taxes Wells Fargo
3200 Foothill, Blvd.
La Crescenta, CA 91214

TOTAL DISBURSEMENTS FROM TAX ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
12/04/2019	wire	ADP	Payroll Tax	221,078
12/04/2019	Deduction	Wells Fargo Bank	Bank Charges	5
12/05/2019	wire	ADP	Payroll Tax	1,956
12/05/2019	Deduction	Wells Fargo Bank	Bank Charges	5
12/06/2019	wire	ADP	Payroll Tax	365
12/19/2019	Deduction	Wells Fargo Bank	Bank Charges	5
12/19/2019	wire	ADP	Payroll Tax	261,201
12/20/2019	Deduction	Wells Fargo Bank	Bank Charges	5
12/20/2019	wire	ADP	Payroll Tax	2,212
12/27/2019	ACH	ADP	Payroll Processing Fees	273
TOTAL DISBURSEMENTS THIS PERIOD:				487,104

TAX ACCOUNT
BANK RECONCILIATION

Bank statement Date: 12/31/2019 Balance on Statement: 14,108

Plus deposits in transit (a):

Deposit Date

Deposit Amount

TOTAL DEPOSITS IN TRANSIT

0

Less Outstanding Checks (a):

Check Number

Check Date

Check Amount

TOTAL OUTSTANDING CHECKS:

0

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

14,108

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

ENDING BALANCES FOR THE PERIOD:

(Provide a copy of monthly account statements for each of the below)

General Account:	2,088,438
Payroll Account:	14,691
Tax Account:	14,108

*Other Accounts:		

*Other Monies:		

**Petty Cash (from below):	0
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TOTAL CASH AVAILABLE:	2,117,237
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Petty Cash Transactions:

Date	Purpose	Amount

TOTAL PETTY CASH TRANSACTIONS:	0
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* Specify the Type of holding (e.g. CD, Savings Account, Investment Security), and the depository name, location & account#

** Attach Exhibit Itemizing all petty cash transactions

II. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS
AND OTHER PARTIES TO EXECUTORY CONTRACTS

Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due
Hillair Capital	Weekly	40,000	0	0
Parkway Commercial Realty	Monthly	3,412	0	0
Three Two Seven Family Mmgt LLC	Monthly	2,335	0	0
Trust 5025983 LLC	Monthly	2,000	0	0
Bulldog Commercial Real Estate	Monthly	10,500	0	0
ExtraSpaceStorage	Monthly	140	0	0
The Hertz Corporation (1)	Bi-Monthly	446,302	2	183,684 (1)
Lockton Companies, LLC	Monthly	71,022	0	0
GTR Source LLC	Monthly	27,663	6	165,977
Hop Capital	Monthly	37,978	6	227,870
Chrome Capital	Unknown	350,000	Unknown	350,000 (2)
WG Fund	Monthly	2,722	6	16,333
Influx Capital LLC	Monthly	3,427	6	20,564
NexGen Capital, LLC	Monthly	28,210	6	169,257
TOTAL DUE:				1,133,684

(1) Historically, the total monthly amount due and owing Hertz, which fluctuates depending on van usage, was split into two. Hertz Corportion submitted a pre-petition amounts due that is materially different from \$446,302 comprising of Tolls charges that were not billed to the Debtor. Debtor is in the process of auditing all the amounts submitted to verify validity of amounts. It is likely that over \$100k will be added to the balance if Debtor can successfully reduce penalties for trivial toll charges that in some cases are \$500 or \$1,000 per toll charge.

(2) Based upon the limited settlement documentation relating to Chrome Capital that the debtors are in possession of, it appears that the total settlement amount was \$350K, of which none was paid (although it is unclear whether and when any settlement payments were or are due, given the lack of settlement documentation in this regard).

III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

Gross Sales Subject to Sales Tax: 0.00
Total Wages Paid: 1,579,732

	Total Post-Petition Amounts Owing	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding			
State Withholding			
FICA- Employer's Share			
FICA- Employee's Share			
Federal Unemployment			
Sales and Use			
Real Property			
Other:			
TOTAL:	0	0	

(1) Hertz Corportion submitted a pre-petition amounts due that is materially different from \$446,302 comprising of Tolls charges that were not billed to the Debtor. Debtor is in the process of auditing all the amounts submitted to verify validity of amounts. It is likely that over \$100k will be added to the balance if Debtor can successfully reduce penalties for trivial toll charges that in some cases are \$500 or \$1,000 per toll charge.

IV. AGING OF ACCOUNTS PAYABLE AND RECEIVABLE

	*Accounts Payable Post-Petition	Accounts Receivable	
		Pre-Petition	Post-Petition
Current	279,800	-	3,748,745
1 - 30 days	4,494	-	-
31 - 60 days	-	-	-
61 - 90 days	-	-	-
91 - 120 days	33,696	-	-
Over 120 days	139,777	344,788	-
TOTAL:	457,767	344,788	3,748,745

V. INSURANCE COVERAGE

Type	Name of Carrier	Amount of Coverage	Policy Expiration Date	Premium Paid Through (Date)	
General Liability	Lockton Insurance Brokers, LLC	\$300k to \$1M	3/31/2020	12/31/2019	
Worker's Compensation	Innovative (CA/IL)	No limit, w \$10k deductible	1/31/2020	12/31/2019	(1)
Worker's Compensation	Self Insured in Texas	Self Insured	Monthly	12/31/2019	(1)
Vehicle	Hertz	\$0-300K	3/1/2020	1/1/2020	(2)
Others: Umbrella	First Insurance Funding	\$1M	9/15/2020	1/1/2020	

VI. UNITED STATES TRUSTEE QUARTERLY FEES
(TOTAL PAYMENTS)

Quarterly Period Ending (Date)	Total Disbursements	Quarterly Fees	Date Paid	Amount Paid	Quarterly Fees Still Owing
					-
		-		-	-

(1) In process of obtaining quotes for Texas Workers' Compensation insurance to replace the current state registration.

(2) Hertz agrees to extend the CY 2019 contract at current rates and to revisit on March 1 to finalize new contract, which has a higher premium, yet to be determined.

VII SCHEDULE OF COMPENSATION PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	*Authorized Gross Compensation	Gross Compensation Paid During the Month
George Voskanian	6/12/2019	\$25,000 / Month	25,000
Scott Sheikh	6/12/2019	\$25,000 / Month	25,000

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Description	Amount Paid During the Month
George Voskanian	12/21/2019	Travel Reimbursement	4,170
George Voskanian	12/31/2019	Travel Reimbursement	476

* Please indicate how compensation was identified in the order (e.g. \$1,000/week, \$2,500/month)

(1) Includes approved compensation per the underlying stipulation including catch-up amounts.

IX. PROFIT AND LOSS STATEMENT
(ACCRUAL BASIS ONLY)

	12/1/2019 through 12/31/2019	Cumulative Post-Petition
Sales/Revenue:		
Gross Sales/Revenue	3,941,547.00	31,429,794
Less: Returns/Discounts	0	0
Net Sales/Revenue	3,941,547	31,429,794
Cost of Goods Sold:		
Beginning Inventory at cost	0	0
Purchases	0	0
Less: Ending Inventory at cost	0	0
Cost of Goods Sold (COGS)	0	0
Gross Profit	3,941,547	31,429,794
Other Operating Income (Itemize)		
Operating Expenses:		
Payroll - Insiders	55,000	500,866
Payroll - Other Employees	1,956,946	16,006,110
Payroll Taxes	186,566	1,457,086
Other Franchise Tax and Filing Fees (Itemize)	35	6,682
Depreciation and Amortization	38,017	106,110
Rent Expense - Real Property	16,373	134,223
Lease Expense - Personal Property	0	0
Insurance	222,169	1,842,286
Tax Consulting Fees	0	37,431
Telephone and Utilities	35,126	272,482
Repairs and Maintenance	959	8,218
Travel and Entertainment (Itemize)	6,282	72,560
Miscellaneous Operating Expenses (Itemize)	814,586	7,168,026
Total Operating Expenses	3,332,059	27,612,080
Net Gain/(Loss) from Operations	609,488	3,817,714
Non-Operating Income:		
Interest Income	0	19
Net Gain on Sale of Assets (Itemize)	0	0
Other (Itemize)	0	0
Total Non-Operating income	0	19
Non-Operating Expenses:		
Interest Expense		
Legal and Professional (Itemize)		
Debtor Counsel	186,038	1,575,588
Debtor CRO	20,521	253,696
Debtor Advisor	42,796	493,284
Board of Directors	5,000	35,000
Secured Lender Counsel	19,000	370,654
Committee Counsel	0	303,144
Committee Professionals	0	0
Investment Banker	0	100,000
US Trustee Fees	0	66,464
Accrued US Trustee Fees for Q3	0	204,776
Other (Itemize)	0	0
Total Non-Operating Expenses (1)	273,354	3,402,606
NET INCOME/(LOSS)	336,134	415,127
Itemized Miscellaneous Operating Expenses		
Fuel Expense	218,568	2,221,925
Vehicle Expense (2)	469,931	3,983,884
Employment Counsel	0	0
Office Supplies	13,895	152,224
Driver Background Check	9,887	128,027
Dues and Subscriptions	6,270	46,145
Car Wash	2,045	42,715
Citation/Tolls	31,998	222,807
Accidents	0	6,354
Bank Charges	730	8,206
Recruitment Expenses	10,398	75,134
IT Expenses	14,200	128,550
Other misc. OpEx (3)	36,664	152,056
Total	814,586	7,168,026

(1) The identified amounts are estimates based upon discussions with the Debtors' professionals, Committee counsel and counsel for Hillair, as applicable, and are subject to various orders, including but not limited to orders governing the use of cash collateral and orders approving the employment of the various professionals identified.

(2) The Company is in the process of auditing Hertz's billing as it seems to be overstated as number of vans rented has substantially reduced, yet billing was up in October. The Company anticipates that \$75-100k may be reduced after the audit is complete as early audit findings show billing for vans that were not rented.

(3) Includes \$1,695 Uniform expense, \$1,526 Janitorial expense, \$1,052 shipping expense, \$934 Meals expense, and \$31,457 Payroll Processing Fees

X. BALANCE SHEET
(ACCRUAL BASIS ONLY)

ASSETS	Current Month End	
Current Assets:		
Unrestricted Cash	2,117,237	
Restricted Cash	0	
Accounts Receivable	4,093,533	
Inventory	0	
Notes Receivable	0	
Prepaid Expenses	143,202 (1)	
Other (Itemize)	0	
Total Current Assets		6,353,973
Property, Plant, and Equipment	1,096,486	
Accumulated Depreciation/Depletion	(257,421)	
Net Property, Plant, and Equipment		839,065
Other Assets (Net of Amortization):		
Due from Insiders	1,887,751 (2)	
Other (Itemize)	7,174 (3)	
Total Other Assets		1,894,925
TOTAL ASSETS		9,087,963
LIABILITIES		
Post-petition Liabilities:		
Accounts Payable	457,767 (4)	
Taxes Payable	0	
Notes Payable	0	
Professional fees	970,537	
Secured Debt	0	
Accrued Payroll	1,076,688	
Accrued Q4 US Trustee Fees	76,550	
Other (Itemize)(7)	69,073	
Total Post-petition Liabilities		2,650,615
Pre-petition Liabilities:		
Hillair Notes Payable due to Scoobeez Global	11,153,098 (5)	
Hillair (Per cash collateral stipulation)	(1,460,000) (5)	
Priority Liabilities	-	
Unsecured Liabilities	24,070,267 (6)	
Other (Itemize)	926,953	
Total Pre-petition Liabilities		34,690,318
TOTAL LIABILITIES		37,340,933
EQUITY:		
Pre-petition Owners' Equity	(20,569,242)	
Post-petition Profit/(Loss)	415,127	
Direct Charges to Equity	(8,098,859)	
TOTAL EQUITY		(28,252,974)
TOTAL LIABILITIES & EQUITY		9,087,959

(1) Includes deposits for fuel in the approximate amounts of \$55K for Pex, \$39K in prepaid insurance and \$49k in security deposits and other.

(2) The amount "Due from Insiders" continues to be reviewed and this figure will be updated as necessary and appropriate based upon that review.

(3) This amount reflects primarily potential funds to be recovered from various merchant cash entities.

(4) Hertz (\$242K), Booster (\$19k), AT&T Mobility (\$22K), Tolls (\$162K), and various other accounts payable (\$13K).

(5) Since the petition date the Debtor has paid \$1,460K to Hillair Capital Management pursuant to certain cash collateral stipulations and orders, and said funds shall be applied in a manner consistent therewith.

(6) The Pre-Petition Unsecured Liabilities include the balance due and owing Avitus as reflected in the Debtor(s)' pre-petition balance sheet(s) (\$15,971,408) (the "Avitus Debt"). Although this figure is disputed by the Debtor(s), and inconsistent with the figure(s) included in the schedules filed by the Debtors (which the Debtors believe to be a more accurate estimate of the amount actually due and owing Avitus), this figure is included herein in order to maintain consistency with the Debtor(s)' previous balance sheet(s). The CRO continues to evaluate the true nature and amount of the Avitus Debt and will update it as necessary and appropriate. In addition, this figure includes \$8,098,859 due and owing a number of merchant cash advance entities pursuant to a global settlement by and among the Debtor and Scoobeez Global, on the one hand, and a number of merchant cash entities on the other hand.

(7) Includes Tax preparation expense of \$40K and expenses submitted by Suzy, which are pending to be verified for the amount of \$29K.

1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below:

	No	Yes
On or about 7/1/2019, \$6,647 was paid to Shoushana Ohanessian as reimbursement for an advance of funds expended by Mrs. Ohanessian in order to revive Scoobur's corporate status. The debtor(s) are in the process of determining the manner in which to treat this payment and/or any claim(s) associated therewith.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
 2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below:

	No	Yes
See response to Question #1	<input type="checkbox"/>	<input checked="" type="checkbox"/>
 3. State what progress was made during the reporting period toward filing a plan of reorganization
 On December 2, 2019, the Court entered the Order Denying Motion for Entry of Order (I) Authorizing The Sale of Substantially All of The Assets of The Debtors Outside The Ordinary Course of Business, Free And Clear of All Liens, Claims, Encumbrances And Interests, Subject to Higher And Better Bids; (II) Authorizing the Assumption And Assignment of Certain Executory Contracts And Unexpired Leases in Connection With Such Sale; and (III) Granting Related Relief. On December 6, 2019, the Debtors entered into the Third Stipulation Regarding Continued Use of Cash Collateral, and an order thereon was entered by the Court on December 10, 2019. On December 12, 2019 the Debtors filed a stipulation between the Debtors and Ardis Stephens for Limited Relief From Stay, and an order thereon was entered by this Court on December 20, 2019. On December 18, 2019, the Debtors filed an Application to Employ Hilco Real Estate LLC as Exclusive to Market Property. The Debtors have also been working diligently with Hillair Capital Management and the Committee to reach agreement on the terms of a consensual plan of reorganization.
 4. Describe potential future developments which may have a significant impact on the case:

 See note 3 above
 5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.
 6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below.

	No	Yes
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
- /s/ George Voskanian
 I, George Voskanian, CFO/Co-CEO
 declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.